

ORDINANCE NO: 135-2014

INTRODUCED BY: Mayor Roche

AN ORDINANCE TO BUDGET FOR THE CURRENT AND EXPECTED REVENUES OF THE CITY OF RICHMOND HEIGHTS, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2014; AN DECLARING AN EMERGENCY.

Be It Ordained by the Council of the City of Richmond Heights, State of Ohio, that:

Section 1: To provide for the current and expected revenues of the City of Richmond Heights, during the fiscal year ending December 31, 2014, the following sums be, and are anticipated to be received as follows:

Fund/Account Description	Fund Number/Expense Description	Current Expected Receipts	Amendment	Revised Expected Receipts
General Fund	100			
	Local Taxes	6,983,141	440,716	7,423,857
	Intergovernmental	96,060	50,536	146,596
	Special Assessments	347,000	98,602	445,602
	Grant Revenue	0	0	0
	Charges for Service	50,000	(509)	49,491
	Fines, Licenses and Permits	442,300	(73,374)	368,926
	Miscellaneous	178,491	(102,150)	76,341
	Transfers	97,000	6,624	103,624
Total General Fund		8,193,992	420,445	8,614,437
General Reserve Fund	105			
	One Time Receipts	0	0	0
	Transfers	0	0	0
Total General Reserve Fund		0	0	0
Payroll Stabilization Fund	110			
	Transfers	100,000		100,000
Total Payroll Stabilization Fund		100,000		100,000

Fund/Account Description	Fund Number/Expense Description	Current Expected Receipts	Amendment	Revised Expected Receipts
Street Construction Fund	201			
	Gas Tax	296,000	(31,713)	264,287
	Auto Registration	55,500	409	55,909
	Permissive Auto Registration	18,500	697	19,197
	Miscellaneous	66,000	4,328	70,328
	Transfers	0	0	0
Total Street Construction Fund		436,000	(26,278)	409,722
State Highway Fund	202			
	Gas Tax	24,000	(2,429)	21,571
	Auto Registration	4,500	33	4,533
	Permissive Auto Registration	1,500	(86)	1,414
	Transfers	0	0	0
Total State Highway Fund		30,000	(2,481)	27,519
Fire Service Fund	203			
	Local Taxes	1,574,547	(141,966)	1,432,581
	Grants	198,220	(115,746)	82,474
	Miscellaneous	21,000	(10,420)	10,580
	Transfers	220,000	65,000	285,000
Total Fire Service Fund		2,013,767	(203,132)	1,810,635
Recreation Program Fund	204			
	Charges for Services	56,000	(34,798)	21,202
	Miscellaneous	11,500	2,215	13,715
	Transfers	35,000	0	35,000
Total Recreation Program Fund		102,500	(32,583)	69,917
Recreation Fundraising Fund	205			
	Miscellaneous	0	0	0

Total Recreation Fundraising Fund		0	0	0
FEMA Grant Fund	206			
	Miscellaneous	0	0	0
Total FEMA Grant Fund		0	0	0
Fund/Account Description	Fund Number/Expense Description	Current Expected Receipts	Amendment	Revised Expected Receipts
McKinley Heights Acquisition Fund	207			
	Miscellaneous	0	0	0
Total McKinley Heights Acquisition Fund		0	0	0
Police Pension Fund	211			
	Local Taxes	197,998	(18,048)	179,950
	Intergovernmental	0	672	672
	Miscellaneous	0	0	0
	Transfers	90,000	0	90,000
Total Police Pension Fund		287,998	(17,376)	270,622
Law Enforcement Fund	212			
	Grants	1,050	(36)	1,014
	Miscellaneous	4,000	5,709	9,709
Total Law Enforcement Fund		5,050	5,673	10,723
Drug Law Enforcement Fund	213			
	Miscellaneous	0	0	0
Total Drug Law Enforcement Fund		0	0	0
Police Training Fund	214			
	Grants	0	0	0
	Transfers	10,000	(2,000)	8,000
Total Police Training Fund		10,000	(2,000)	8,000

D.A.R.E Fund	215			
	Grants	0	873	873
Total D.A.R.E Fund		0	873	873
Community Diversion Fund	216			
	Intergovernmental	1,000	(400)	600
Fund/Account Description	Fund Number/Expense Description	Current Expected Receipts	Amendment	Revised Expected Receipts
	Grants	0	0	0
	Charges for Service	0	25	25
	Transfers	0	0	0
Total Community Diversion Fund		1,000	(375)	625
COPS Fund	217			
	Grants	0	0	0
	Transfer	0	0	0
Total COPS Fund		0	0	0
Fire Pension Fund	232			
	Local Taxes	222,748	(20,305)	202,443
	Intergovernmental	0	672	672
	Grants	37,112	(26,571)	10,541
	Other	0	597.10	597
	Transfers	130,000	0	130,000
Total Fire Pension Fund		389,860	(45,606)	344,254
Ambulance Billing Fund	233			
	Grants	94,315	0	94,315
	Ambulance Fees	350,000	(15,968)	334,032
Total Ambulance Billing Fund	Transfers	0	0	0
		444,315	(15,967)	428,348
Recycling Fund	245			
	Grants	3,000	(3,000)	0
	Miscellaneous	2,000	(1,665)	335
	Transfers	0	0	0
Total Recycling Fund		5,000	(4,665)	335

City Beautification Fund	250			
	Grants	0	0	0
	Donations	1,500	(1,350)	150
	Transfers	0	0	0
Total City Beautification		1,500	(1,350)	150

Fund/Account Description	Fund Number/Expense Description	Current Expected Receipts	Amendment	Revised Expected Receipts
Airport Activities Fund	255			
	Donations	0	0	0
	Transfers	0	0	0
Total Airport Activities Fund		0	0	0
Greenwood Farms Preservation Fund	260			
	Grants	0	0	0
	Donations	0	0	0
	Transfers	25,000	(23,000)	2,000
Total Greenwood Farms Preservation Fund		25,000	(23,000)	2,000
Sanitary Sewer Surcharge Fund	270			
	Grants	0	0	0
	Transfers	15,000	(15,000)	0
Total Sanitary Sewer Surcharge Fund		15,000	(15,000)	0
Stormwater Improvement Fund	280			
	Grant	26,757	9,243	36,000
Total Stormwater Improvement Fund	Transfers	0	1,297	1,297
		26,757	10,540	37,297
Neighborhood Stabilization Grant	290			
	Grants	0	0	0

	Charges for Service	0	0	0
	Transfers	0	0	0
Total Neighborhood Stabilization Grant		0	0	0
Total Special Revenue Funds		3,793,747	(370,729)	3,423,018
Fund/Account Description	Fund Number/Expense Description	Current Expected Receipts	Amendment	Revised Expected Receipts
Bond Retirement Fund	301			
	Local Taxes	791,994	(72,195)	719,799
	Intergovernmental	0	39,434	39,434
	Special Assessments	563,500	(11,380)	552,120
	Other Financing Sources	1,190,000	0	1,190,000
	Other	0	17	17
	Transfers	1,200,000	(15,000)	1,185,000
Total Bond Retirement Fund		3,745,494	(59,124)	3,686,370
Capital Reserve Fund	400			
	Grants	0	0	0
	Miscellaneous	0	0	0
	Transfers	0	0	0
Total Capital Reserve Fund		0	0	0
Capital Improvement Fund	401			
	Local Taxes	0	0	0
	Grants	23,145	(23,145)	0
	Other Financing Sources	0	0	0
	Miscellaneous	89,000	2,056	91,056
	Transfers	50,000	875,000	925,000
Total Capital Improvement Fund		162,145	853,911	1,016,056
Street Improvement Fund	410			
	Local Taxes	6,000	16,293	22,293
	Grants	0	0	0
	Other Financing Sources	0	0	0

	Miscellaneous	0	0	0
	Transfers	400,000	0	400,000
Total Street Improvement Fund		406,000	16,293	422,293
Building Improvement Fund	430			
	Miscellaneous	0	17,685	17,685
	Transfers	0	(17,700)	(17,700)
Fund/Account Description	Fund Number/Expense Description	Current Expected Receipts	Amendment	Revised Expected Receipts
Total Building Improvement Fund		0	(15)	(15)
Sewer Improvement Fund	450			
	Miscellaneous	0	0	0
	Transfers	0	0	0
Total Sewer Improvement Fund		0	0	0
Total Capital Improvement Funds		568,145	870,189	1,438,334
Senior Disabled Transportation Fund	600			
	Grants	0	0	0
	Fee Revenue	0	0	0
	Miscellaneous	0	0	0
	Transfers	0	0	0
Total Senior Disabled Transportation Fund		0	0	0
Claims and Litigation Fund	903			
	Transfers	0	0	0
Total Claims and Litigation Fund		0	0	0
Professional Services Fund	904			

	Miscellaneous	37,000	(24,311)	12,689
Total Professional Services Fund		37,000	(24,311)	12,689
Zoning Appeals Fund	905			
	Miscellaneous	200	200	400
Total Zoning Appeals Fund		200	200	400
Fund/Account Description	Fund Number/Expense Description	Current Expected Receipts	Amendment	Revised Expected Receipts
Sidewalk Bond Fund	906			
	Miscellaneous	0	0	0
Total Sidewalk Bond Fund		0	0	0
Building Bond Fund	907			
	Miscellaneous	62,500	(40,000)	22,500
	Transfers	0	0	0
		62,500	(40,000)	22,500
Total Trust and Agency Funds		99,700	(64,111)	35,589
Total All Funds		16,501,078	796,670	17,297,748

Section 2: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and general welfare of the citizens of the City of Richmond Heights and for the reason that it is necessary to immediately budget for the expected revenues for the year ending December 31, 2014 as required by the Auditor of State and in order that the City can properly function and meet its obligations; wherefore, this Ordinance shall take effect and be in force immediately upon its passage by the Council and signature of the Mayor.

PASSED: _____

David H. Roche, Mayor

APPROVED: _____

ATTEST: _____

Betsy Traben

Eloise Henry

Clerk of Council

President of Council